Memorandum

To: CHAIR AND COMMISSIONERS CTC Meeting: March 2-3, 2005

Reference No.: 3.4

Information Item

From: CINDY McKIM Prepared by: Terry Abbott

Chief Financial Officer Division Chief
Local Assistance

MONTHLY REPORT ON LOCAL ASSISTANCE STIP PROJECTS PREVIOUSLY VOTED BUT NOT AWARDED

SUMMARY:

Ref:

As of January 31, 2005, there were no Local Assistance State Transportation Improvement Program (STIP) projects receiving a construction allocation where the agency did not award a contract within the required 12-month time period. There are currently seven Local Assistance STIP projects, totaling \$11,350,000, approaching the contract award deadline within the next year. These projects are shown on the attachment. Three of the seven projects have previously been extended. [Note: Some of the projects listed may have awarded contracts, but the information was not available at the time this item was written. The total dollars subject to lapse may be less.]

BACKGROUND:

Resolution G-03-19, STIP Guidelines, adopted by the California Transportation Commission (Commission) on December 11, 2003, stipulates that funds allocated for the construction phase of local grant projects are available to contract award for a period of 12 months from the date of allocation. The guidelines further stipulate that the Commission may approve waivers to the timely use of funds deadline one time only for up to 20 months in accordance with Section 14529.8 of the Government Code.

Attachment

Reference No.: 3.4 March 2-3, 2005 Attachment

Project Construction Allocations

Program Codes: Storm Rehabilitation, Local Road, Regional Surface Transportation Program and Congestion Mitigation & Air Quality Match, Transportation Enhancements-State Transportation Improvement Program As of January 28, 2005

			Project	Allocation	Award	Allocation
Agency Name	County Name	PPNO	Number	Date	Deadline	Amount
El Segundo	Los Angeles County	07-2377	5235(008)	22-May-03	22-May-05	\$9,233,000
Los Angeles County MTA	Los Angeles County	07-3089	6065(097)	26-Jun-03	26-Jun-05	\$689,000
Oxnard	Ventura County	07-2955	5129(034)	26-Jun-03	26-Dec-05	\$99,000
San Mateo	San Mateo County	04-2140D	5102(026)	28-Oct-04	28-Oct-05	\$410,000
Pasadena	Los Angeles County	07-3448	5064(036)	28-Oct-04	28-Oct-05	\$239,000
Los Angeles	Los Angeles County	07-3159	5006(282)	9-Dec-04	9-Dec-05	\$461,000
Santa Clarita	Los Angeles County	07-3429	5450(026)	9-Dec-04	9-Dec-05	\$219,000
Total \$11,350,000						